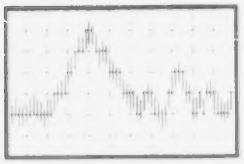

OPEN INTEREST REPORT

OCTOBER 1985

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OPEN INTEREST OF LAST TRADING DAY

Contact: Rose Hamed
(202)466-5460

	OCTOBER 1984	OCTOBER 1985	PERCENT CHANGE
Wheat	44,503	30,464	-31.55%
Corn	147,680	139,598	-5.47%
Oats	4,483	4,453	-0.67%
Soybeans	67,872	78,023	14.96%
Soybean Oil	40,386	45,951	13.78%
Soybean Meal	47,877	46,091	-3.73%
Silver (1,000 oz)	35,849	23,088	-35.60%
Gold(kilo)	2,529	2,396	-5.26%
GNMA Mrtges, CDR	9,938	4,346	-56.27%
GNMA II	149	0	-100.00%
T-Bonds	244,593	309,139	26.39%
T-Notes (6 1/2-10 year)	34,712	70,549	103.24%
Major Market Index	11,594	3,923	-66.16%
MMI Maxi		5,491	
Municipal Bond		7,544	
NASDAQ-100		2,179	1/
CHICAGO BD OF TRADE	692,165	771,056	11.40%
Wheat	21,698	17,168	-20.88%
Value Line Index	4,195	7,765	85.10%
Mini Value Line	273	213	-21.98%
KANSAS CITY BD OF TRADE	26,166	25,146	-3.90%
Coffee "C"	10,400	11,057	6.32%
Sugar #11	85,413	82,377	-3.55%
Sugar #12	13,134	7,807	-40.56%
Sugar #14		3,182	
Cocoa (10 M tons)	22,505	20,380	-9.44%
CPI-W		106	
COFFEE SUGAR & COCOA	131,452	124,909	-4.98%

1/ trading inaugurated 10/25/85

	OCTOBER 1984	OCTOBER 1985	PERCENT CHANGE
Wheat (1,000 bu)	10,210	7,117	-30.29%
Corn (1,000 bu)	13,779	6,020	-56.31%
Oats (1,000 bu)	83	67	-19.28%
Soybeans (1,000 bu)	7,688	7,041	-8.42%
Soybean Meal		644	
Live Cattle (20,000#)	713	755	5.89%
Live Hogs (15,000#)	2,190	2,334	6.58%
Silver (1,000 oz)	563	149	-73.53%
New York Silver	324	2,015	521.91%
Gold (33.2 oz)	588	0	-100.00%
New York Gold	1,134	524	-53.79%
Platinum	10	54	440.00%
Copper		70	
T-Bonds ($50,000)	1,157	1,235	6.74%
T-Bills ($500,000)	258	486	88.37%
British Pound	183	201	9.84%
Swiss Franc	355	595	67.61%
Deutschemark	498	644	29.32%
Japanese Yen	227	340	49.78%
Canadian Dollar	41	21	-48.78%
MIDAMERICA COMMODITY EX	40,001	30,312	-24.22%
Live Hogs (30,000#)	20,689	25,447	23.00%
Pork Bellies (38,000#)	9,763	7,904	-19.04%
Live Cattle	45,984	65,037	41.43%
Feeder Cattle	4,781	9,752	103.97%
Lumber	8,955	6,965	-22.22%
Gold (100 oz)	189	0	-100.00%
T-Bills (90-day)	47,750	40,034	-16.16%
Domestic CD (90-day)	19,015	2,037	-89.29%
Eurodollar (3-month)	89,927	141,184	57.00%
British Pound	18,921	28,699	51.68%
Canadian Dollar	7,737	4,801	-37.95%
Deutschemark	42,785	50,796	18.72%
Japanese Yen	21,592	37,658	74.41%
Mexican Peso	1,361	1,697	24.69%
Swiss Franc	21,485	28,190	31.21%
French Franc	527	136	-74.19%
S&P 500 Index	46,104	65,568	42.22%
S&P 100 Index	189	0	-100.00%
S&P OTC 250		1,321	2/
CHICAGO MERCANTILE EX	407,754	517,226	26.85%

2/ trading inaugurated 10/25/85

	OCTOBER 1984	OCTOBER 1985	PERCENT CHANGE
Wheat (5,000 bu)	7,048	6,076	-13.79%
White Wheat (5,000 bu)	310	123	-60.32%
MINNEAPOLIS GRAIN EX	7,358	6,199	-15.75%
Copper	88,418	75,868	-14.19%
Silver (5,000 oz)	71,896	85,791	19.33%
Gold (100 oz)	160,397	122,851	-23.41%
Aluminum	4,058	1,873	-53.84%
COMMODITY EXCHANGE	324,769	286,383	-11.82%
Cotton #2	22,547	22,889	1.52%
Orange Jce, Fzn Conc	9,356	5,701	-39.07%
Propane	1,337	514	-61.56%
NEW YORK COTTON & CITRUS	33,240	29,104	-12.44%
NYSE Composite Index	9,181	7,011	-23.64%
NEW YORK FUTURES EX	9,181	7,011	-23.64%
Palladium	6,238	6,445	3.32%
Platinum	14,826	13,068	-11.86%
Potatoes(Cash Settlement)	2,092	1,678	-19.79%
No. 2 Heating Oil, NY	27,200	33,438	22.93%
Leaded Reg. Gasoline, NY	7,826	13,186	68.49%
Unleaded Geas. NY		4,921	
Crude Oil	37,613	64,981	72.76%
NEW YORK MERCANTILE EX	95,795	137,717	43.76%
Rice, Rough	78	0	-100.00%
Cotton Short Staple		18	
CHICAGO RICE & COTTON EX	78	18	-76.92%
TOTAL	1,767,959	1,935,081	9.45%

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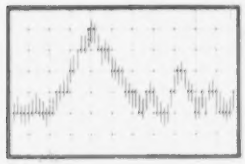

OPEN INTEREST REPORT

NOVEMBER 1985

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OPEN INTEREST OF LAST TRADING DAY

Contact: Rose Hamed
(202)466-5460

	NOVEMBER 1984	NOVEMBER 1985	PERCENT CHANGE	
Wheat	41,980	28,834	-31.31%	
Corn	131,558	142,885	8.61%	
Oats	4,160	3,851	-7.43%	
Soybeans	70,237	74,091	5.49%	
Soybean Oil	43,856	44,186	0.75%	
Soybean Meal	46,919	42,925	-8.51%	
Silver (1,000 oz)	27,778	21,509	-22.57%	
Gold(kilo)		1,829		
GNMA Mrtges, CDR	9,293	4,446	-52.16%	
GNMA II	149	0	-100.00%	
T-Bonds	230,506	306,278	32.87%	
T-Notes (6 1/2-10 year)	33,678	64,533	91.62%	
Major Market Index	14,211	1,765	-87.58%	
MMI Maxi		7,169		
Municipal Bond		11,070		
NASDAQ-100		1,349		
CHICAGO BD OF TRADE	654,325	756,720	15.65%	
Wheat	17,174	12,233	-28.77%	
Value Line Index	5,244	11,926	127.42%	
Mini Value Line	70	179	155.71%	
KANSAS CITY BD OF TRADE	22,488	24,338	8.23%	
Coffee "C"	10,160	11,776	15.91%	1/
Sugar #11	86,465	97,145	12.35%	1/
Sugar #12	12,916	6,616	-48.78%	1/
Sugar #14		4,983		1/
Cocoa (10 M tons)	21,223	17,981	-15.28%	1/
CPI-W		89		1/
COFFEE SUGAR & COCOA	130,764	138,590	5.98%	

1/ Oct. '85 figures corrected by exchange: Coffee -11,873; Sugar #11 - 84,583; Sugar #12 - 7,746, Sugar #14 - 3,242; Cocoa - 20,224; CPI-W - 107

	NOVEMBER 1984	NOVEMBER 1985	PERCENT CHANGE
Wheat (1,000 bu)	7,887	7,221	-8.44%
Corn (1,000 bu)	10,981	9,990	-9.02%
Oats (1,000 bu)	109	94	-13.76%
Soybeans (1,000 bu)	9,542	15,575	63.23%
Soybean Meal		790	
Live Cattle (20,000#)	829	685	-17.37%
Live Hogs (15,000#)	3,174	2,539	-20.01%
Silver (1,000 oz)	487	127	-73.92%
New York Silver	313	631	101.60%
Gold (33.2 oz)	101	0	-100.00%
New York Gold	725	469	-35.31%
Platinum	8	59	637.50%
Copper	41	34	-17.07%
T-Bonds ($50,000)	1,282	1,158	-9.67%
T-Bills ($500,000)	280	494	76.43%
British Pound	230	326	41.74%
Swiss Franc	534	763	42.88%
Deutschemark	703	681	-3.13%
Japanese Yen	350	360	2.86%
Canadian Dollar	53	26	-50.94%
MIDAMERICA COMMODITY EX	37,629	42,022	11.67%
Live Hogs (30,000#)	26,975	27,912	3.47%
Pork Bellies (38,000#)	13,265	9,134	-31.14%
Live Cattle	64,085	68,592	7.03%
Feeder Cattle	5,278	10,365	96.38%
Lumber	9,374	6,687	-28.66%
Gold (100 oz)	158	0	-100.00%
T-Bills (90-day)	45,703	39,771	-12.98%
Domestic CD (90-day)	16,846	1,762	-89.54%
Eurodollar (3-month)	96,184	165,256	71.81%
British Pound	21,701	35,562	63.87%
Canadian Dollar	10,641	8,516	-19.97%
Deutschemark	44,888	57,347	27.76%
Japanese Yen	19,828	39,605	99.74%
Mexican Peso	1,351	0	-100.00%
Swiss Franc	23,562	35,047	48.74%
French Franc	602	170	-71.76%
S&P 500 Index	53,530	74,909	39.94%
S&P 100 Index	270	0	-100.00%
S&P OTC 250		2,120	
CHICAGO MERCANTILE EX	454,241	582,755	28.29%

	NOVEMBER 1984	NOVEMBER 1985	PERCENT CHANGE
Wheat (5,000 bu)	5,879	6,134	4.34%
White Wheat (5,000 bu)	335	86	-74.33%
MINNEAPOLIS GRAIN EX	6,214	6,220	0.10%
Copper	83,433	76,106	-8.78%
Silver (5,000 oz)	77,048	85,366	10.80%
Gold (100 oz)	155,502	122,747	-21.06%
Aluminum	5,269	1,687	-67.98%
COMMODITY EXCHANGE	321,252	285,906	-11.00%
Cotton #2	19,211	23,196	20.74%
Orange Jce, Fzn Conc	9,339	7,156	-23.38%
Propane	1,086	583	-46.32%
Dollar Index		1,125	
NEW YORK COTTON & CITRUS	29,636	32,060	8.18%
NYSE Composite Index	7,745	8,131	4.98%
NEW YORK FUTURES EX	7,745	8,131	4.98%
Palladium	6,837	6,950	1.65%
Platinum	14,753	17,969	21.80%
Potatoes(Cash Settlement)	1,863	1,585	-14.92%
No. 2 Heating Oil, NY	26,798	36,793	37.30%
Leaded Reg. Gasoline, NY	7,966	12,634	58.60%
Unleaded Geas. NY		3,922	
Crude Oil	39,896	58,099	45.63%
NEW YORK MERCANTILE EX	98,113	137,952	40.61%
Rice, Rough	31	0	-100.00%
Cotton Short Staple		1	
CHICAGO RICE & COTTON EX	31	1	-96.77%
TOTAL	1,762,438	2,014,695	14.31%

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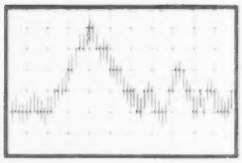

OPEN INTEREST REPORT DECEMBER 1985

Futures Industry Association, Inc. • 1825 Eye Street, N.W., Suite 1040 • Washington, D.C. 20006 • 202-466-5460

OPEN INTEREST OF LAST TRADING DAY

Contact: Rose Hamed
(202)466-5460

	DECEMBER 1984	DECEMBER 1985	PERCENT CHANGE
Wheat	42,653	31,164	-26.94%
Corn	129,877	124,416	-4.20%
Oats	3,736	3,470	-7.12%
Soybeans	68,630	77,274	12.60%
Soybean Oil	40,264	48,361	20.11%
Soybean Meal	37,167	46,875	26.12%
Silver (1,000 oz)	26,783	18,523	-30.84%
Gold(kilo)	2,475	1,415	-42.83%
GNMA Mrtges, CDR	7,636	2,860	-62.55%
GNMA II		0	
T-Bonds	202,488	300,571	48.44%
T-Notes (6 1/2-10 year)	36,000	70,495	95.82%
Major Market Index	13,515	534	-96.05%
MMI Maxi		3,453	
Municipal Bond		14,071	
NASDAQ-100		436	
CHICAGO BD OF TRADE	611,224	743,918	21.71%
Wheat	18,736	12,061	-35.63%
Value Line Index	3,888	16,844	333.23%
Mini Value Line	327	206	-37.00%
KANSAS CITY BD OF TRADE	22,951	29,111	26.84%
Coffee "C"	12,431	13,167	5.92%
Sugar #11	80,550	93,355	15.90%
Sugar #12	10,256	6,533	-36.30%
Sugar #14		4,999	
Cocoa (10 M tons)	20,936	18,044	-13.81%
CPI-W		90	
COFFEE SUGAR & COCOA	124,173	136,188	9.68%

	DECEMBER 1984	DECEMBER 1985	PERCENT CHANGE
Wheat (1,000 bu)	11,594	11,314	-2.42%
Corn (1,000 bu)	12,592	6,660	-47.11%
Oats (1,000 bu)	90	50	-44.44%
Soybeans (1,000 bu)	10,911	15,717	44.05%
Soybean Meal		668	
Live Cattle (20,000#)	915	524	-42.73%
Live Hogs (15,000#)	2,824	2,014	-28.68%
Silver (1,000 oz)	415	102	-75.42%
New York Silver	343	722	110.50%
Gold (33.2 oz)	29	0	-100.00%
New York Gold	760	466	-38.68%
Platinum	4	44	1000.00%
Copper	102	40	-60.78%
T-Bonds ($50,000)	1,093	836	-23.51%
T-Bills ($500,000)	193	241	24.87%
British Pound	438	202	-53.88%
Swiss Franc	364	676	85.71%
Deutschemark	555	654	17.84%
Japanese Yen	241	310	28.63%
Canadian Dollar	53	33	-37.74%
MIDAMERICA COMMODITY EX	43,516	41,273	-5.15%
Live Hogs (30,000#)	24,037	21,680	-9.81%
Pork Bellies (38,000#)	13,507	8,103	-40.01%
Live Cattle	57,242	59,361	3.70%
Feeder Cattle	8,473	11,206	32.26%
Lumber	9,949	6,383	-35.84%
Gold (100 oz)	3	0	-100.00%
T-Bills (90-day)	40,690	33,263	-18.25%
Domestic CD (90-day)	14,593	922	-93.68%
Eurodollar (3-month)	85,128	121,537	42.77%
British Pound	15,624	25,082	60.54%
Canadian Dollar	7,775	13,929	79.15%
Deutschemark	33,746	53,525	58.61%
Japanese Yen	13,542	28,058	107.19%
Mexican Peso	1,159	0	-100.00%
Swiss Franc	17,861	27,351	53.13%
French Franc	343	134	-60.93%
S&P 500 Index	42,191	62,879	49.03%
S&P 100 Index	20	0	-100.00%
S&P OTC 250		590	
CHICAGO MERCANTILE EX	385,883	474,003	22.84%

	DECEMBER 1984	DECEMBER 1985	PERCENT CHANGE
Wheat (5,000 bu)	4,297	4,637	7.91%
White Wheat (5,000 bu)	200	53	-73.50%
MINNEAPOLIS GRAIN EX	4,497	4,690	4.29%
Copper	86,502	77,790	-10.07%
Silver (5,000 oz)	80,300	86,140	7.27%
Gold (100 oz)	167,407	132,243	-21.01%
Aluminum	4,220	2,044	-51.56%
COMMODITY EXCHANGE	338,429	298,217	-11.88%
Cotton #2	16,614	21,748	30.90%
Orange Jce, Fzn Conc	8,542	12,951	51.62%
Propane	789	323	-59.06%
Dollar Index		739	
NEW YORK COTTON ' CITRUS	25,945	35,761	37.83%
NYSE Composite Index	7,149	9,242	29.28%
NEW YORK FUTURES EX	7,149	9,242	29.28%
Palladium	6,799	6,424	-5.52%
Platinum	15,525	14,853	-4.33%
Potatoes(Cash Settlement)	1,870	1,720	-8.02%
No. 2 Heating Oil, NY	25,371	31,172	22.86%
Leaded Reg. Gasoline, NY	9,230	12,741	38.04%
Unleaded Geas. NY	1,243	3,150	153.42%
Crude Oil	49,201	61,161	24.31%
NEW YORK MERCANTILE EX	109,239	131,221	20.12%
Rice, Rough	12	0	-100.00%
Cotton Short Staple		1	
CHICAGO RICE & COTTON EX	12	1	-91.67%
TOTAL	1,673,018	1,903,625	13.78%

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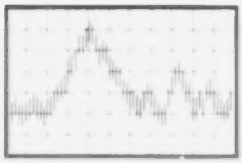

OPEN INTEREST REPORT

JANUARY 1986

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OPEN INTEREST OF LAST TRADING DAY

Contact: Rose H. Hamed
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	JANUARY 1985	JANUARY 1986	PERCENT CHANGE
Wheat	39,574	33,470	-15.42%
Corn	131,837	117,430	-10.93%
Oats	3,882	3,695	-4.82%
Soybeans	71,904	74,655	3.83%
Soybean Oil	38,534	50,584	31.27%
Soybean Meal	39,110	43,681	11.69%
Silver (1,000 oz)	25,142	20,079	-20.14%
Gold(kilo)	2,350	2,466	4.94%
GNMA Mrtges, CDR	7,404	2,863	-61.33%
T-Bonds	208,337	321,761	54.44%
T-Notes (6 1/2-10 year)	41,365	79,073	91.16%
Municipal Bond		10,706	
Major Market Index	17,427	293	-98.32%
MMI Maxi		4,350	
NASDAQ-100		149	
CHICAGO BD OF TRADE	626,866	765,255	22.08%
Wheat	16,353	15,980	-2.28%
Value Line Index	7,563	16,536	118.64%
Mini Value Line	500	179	-64.20%
KANSAS CITY BD OF TRADE	24,416	32,695	33.91%
Coffee "C"	14,435	13,062	-9.51%
Sugar #11	91,973	96,382	4.79%
Sugar #12	12,253	6,480	-47.11%
Sugar #14		5,367	
Cocoa (10 M tons)	25,616	19,259	-24.82%
CPIW		194	
COFFEE SUGAR & COCOA	144,277	140,744	-2.45%

	JANUARY 1985	JANUARY 1986	PERCENT CHANGE
Wheat (1,000 bu)	6,954	8,203	17.96%
Corn (1,000 bu)	7,484	10,617	41.86%
Oats (1,000 bu)	67	91	35.82%
Soybeans (1,000 bu)	10,573	6,493	-38.59%
Soybean Meal New		3	
Soybean Meal Old		559	
Live Cattle (20,000#)	722	524	-27.42%
Live Hogs (15,000#)	3,217	2,096	-34.85%
Silver (1,000 oz)	415	76	-81.69%
New York Silver	1,147	504	-56.06%
New York Gold	632	448	-29.11%
Platinum	14	44	214.29%
Copper	44	49	11.36%
T-Bonds ($50,000)	1,732	1,223	-29.39%
T-Bills ($500,000)	320	296	-7.50%
British Pound	251	177	-29.48%
Swiss Franc	360	537	49.17%
Deutsche Mark	493	643	30.43%
Japanese Yen	230	194	-15.65%
Canadian Dollar	66	67	1.52%
MIDAMERICA COMMODITY EX	34,721	32,844	-5.41%
Live Hogs (30,000#)	29,917	22,125	-26.05%
Pork Bellies (38,000#)	14,452	7,821	-45.88%
Live Cattle	58,769	53,559	-8.87%
Feeder Cattle	11,005	10,941	-0.58%
Lumber	10,104	5,783	-42.77%
T-Bills (90-day)	48,294	37,930	-21.46%
Domestic CD (90-day)	13,632	892	-93.46%
Eurodollar (3-month)	105,524	145,278	37.67%
European Currency Unit		1,438	
British Pound	22,230	38,235	72.00%
Canadian Dollar	9,248	18,922	104.61%
Deutschemark	49,483	56,622	14.43%
Japanese Yen	13,755	31,732	130.69%
Mexican Peso	1,432	0	-100.00%
Swiss Franc	24,406	29,412	20.51%
French Franc	1,430	88	-93.85%
S&P 500 Index	58,332	63,660	9.13%
S&P 100 Index	62	0	-100.00%
S&P OTC 250		597	
CHICAGO MERCANTILE EX	472,075	525,035	11.22%

	JANUARY 1985	JANUARY 1986	PERCENT CHANGE
Wheat (5,000 bu)	4,742	4,410	-7.00%
White Wheat (5,000 bu)	204	53	-74.02%
MINNEAPOLIS GRAIN EX	4,946	4,463	-9.77%
Copper	94,398	89,123	-5.59%
Silver (5,000 oz)	84,373	81,949	-2.87%
Gold (100 oz)	135,434	144,149	6.43%
Aluminum	4,102	2,386	-41.83%
COMMODITY EXCHANGE	318,307	317,607	-0.22%
Cotton #2	19,790	23,326	17.87%
Orange Jce, Fzn Conc	7,854	8,763	11.57%
Propane	594	333	-43.94%
European Currency Unit		495	
Dollar Index		2,288	
NEW YORK COTTON & CITRUS	28,238	35,205	24.67%
NYSE Composite Index	11,086	10,164	-8.32%
NEW YORK FUTURES EX	11,086	10,164	-8.32%
Palladium	6,825	6,667	-2.32%
Platinum	15,210	18,163	19.41%
Potatoes(Cash Settlement)	2,010	1,994	-0.80%
No. 2 Heating Oil, NY	19,122	29,066	52.00%
Leaded Reg. Gasoline, NY	8,779	14,836	68.99%
Unleaded Gasoline, NY	2,429	4,703	93.62%
Crude Oil	63,458	66,522	4.83%
NEW YORK MERCANTILE EX	117,833	141,951	20.47%
Rice, Rough	0	0	
Cotton Short Staple	86	0	-100.00%
CHICAGO RICE & COTTON EX	86	0	-100.00%
TOTAL	1,782,851	2,005,963	12.51%

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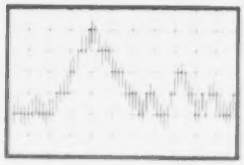

OPEN INTEREST REPORT

Futures Industry Association, Inc. • 1825 Eye Street, N.W., Suite 1040 • Washington, D.C. 20006 • 202-466-5460

FEBRUARY

MONTH END OPEN INTEREST

Contact: Rose Hamed
(202)466-5460

	FEBRUARY 1985	FEBRUARY 1986	PERCENT CHANGE
Wheat	38,335	32,555	-15.08%
Corn	117,633	109,010	-7.33%
Oats	3,795	3,732	-1.66%
Soybeans	71,838	75,305	4.83%
Soybean Oil	44,803	55,010	22.78%
Soybean Meal	43,110	48,404	12.28%
Silver (1,000 oz)	26,472	19,636	-25.82%
Gold(kilo)	3,082	1,838	-40.36%
GNMA Mrtges, CDR	5,358	3,524	-34.23%
T-Bonds	224,222	301,948	34.66%
T-Notes (6 1/2-10 year)	48,747	76,506	56.95%
Municipal Bond		11,378	
Major Market Index	12,779	316	-97.53%
MMI Maxi		5,973	
NASDAQ-100		79	
CHICAGO BD OF TRADE	640,174	745,214	16.41%
Wheat	16,440	15,005	-8.73%
Value Line Index	7,332	19,310	163.37%
Mini Value Line	509	212	-58.35%
KANSAS CITY BD OF TRADE	24,281	34,527	42.20%
Coffee "C"	12,454	15,758	26.53%
Sugar #11	80,058	85,112	6.31%
Sugar #12	10,723	4,630	-56.82%
Sugar #14		4,278	
Cocoa (10 M tons)	23,817	19,521	-18.04%
CPIW		147	
COFFEE SUGAR & COCOA	127,052	129,446	1.88%

	FEBRUARY 1985	FEBRUARY 1986	PERCENT CHANGE
Wheat (1,000 bu)	7,651	7,269	-4.99%
Corn (1,000 bu)	13,048	16,708	28.05%
Oats (1,000 bu)	120	60	-50.00%
Soybeans (1,000 bu)	33,737	8,430	-75.01%
Soybean Meal New		160	
Soybean Meal Old		438	
Live Cattle (20,000#)	660	691	4.70%
Live Hogs (15,000#)	2,779	1,423	-48.79%
Silver (1,000 oz)	412	64	-84.47%
New York Silver	599	626	4.51%
Gold (33.2 oz.)	10	0	-100.00%
New York Gold	895	315	-64.80%
Platinum	12	73	508.33%
Copper	71	47	-33.80%
T-Bonds ($50,000)	1,250	1,127	-9.84%
T-Bills ($500,000)	380	430	13.16%
British Pound	158	117	-25.95%
Swiss Franc	436	610	39.91%
Deutsche Mark	499	837	67.74%
Japanese Yen	222	314	41.44%
Canadian Dollar	74	77	4.05%
MIDAMERICA COMMODITY EX	63,013	39,816	-36.81%
Live Hogs (30,000#)	27,827	21,639	-22.24%
Pork Bellies (38,000#)	14,784	7,826	-47.06%
Live Cattle	57,744	55,203	-4.40%
Feeder Cattle	10,843	12,106	11.65%
Lumber	8,984	6,936	-22.80%
T-Bills (90-day)	46,336	47,564	2.65%
Domestic CD (90-day)	12,320	869	-92.95%
Eurodollar (3-month)	105,487	155,284	47.21%
European Currency Unit		1,185	
British Pound	23,911	40,880	70.97%
Canadian Dollar	12,208	15,075	23.48%
Deutschemark	45,759	70,411	53.87%
Japanese Yen	16,206	33,792	108.52%
Mexican Peso	1,577		-100.00%
Swiss Franc	28,898	39,151	35.48%
French Franc	2,723	135	-95.04%
S&P 500 Index	62,142	86,224	38.75%
S&P 100 Index	79		-100.00%
S&P OTC 250		631	
CHICAGO MERCANTILE EX	477,828	594,911	24.50%

	FEBRUARY 1985	FEBRUARY 1986	PERCENT CHANGE
Wheat (5,000 bu)	4,325	4,518	4.46%
White Wheat (5,000 bu)	48	56	16.67%
MINNEAPOLIS GRAIN EX	4,373	4,574	4.60%
Copper	82,182	79,497	-3.27%
Silver (5,000 oz)	76,666	79,008	3.05%
Gold (100 oz)	146,139	143,752	-1.63%
Aluminum	3,727	2,179	-41.53%
COMMODITY EXCHANGE	308,714	304,436	-1.39%
Cotton #2	17,660	20,824	17.92%
Orange Jce, Fzn Conc	6,680	7,782	16.50%
Propane	387	214	-44.70%
European Currency Unit		2,099	
Dollar Index		926	
NEW YORK COTTON & CITRUS	24,727	28,820	16.55%
NYSE Composite Index	10,884	13,992	28.56%
NEW YORK FUTURES EX	10,884	13,992	28.56%
Palladium	6,728	6,049	-10.09%
Platinum	14,131	20,490	45.00%
Potatoes(Cash Settlement)	2,280	2,080	-8.77%
No. 2 Heating Oil, NY	16,552	31,685	91.43%
Leaded Reg. Gasoline, NY	10,413	14,353	37.84%
Unleaded Gasoline, NY	1,464	3,703	152.94%
Crude Oil	57,479	64,007	11.36%
NEW YORK MERCANTILE EX	109,047	142,367	30.56%
Rice, Rough		0	
Cotton Short Staple	59	0	-100.00%
CHICAGO RICE & COTTON EX	59	0	-100.00%
TOTAL	1,790,152	2,038,103	13.85%

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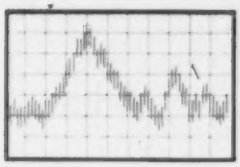

OPEN INTEREST REPORT

MARCH 1986

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OPEN INTEREST OF LAST TRADING DAY OF MARCH

CONTACT: Rose H. Hamed
(202)466-5460

	MARCH 1985	MARCH 1986	PERCENT CHANGE
Wheat	35,237	32,824	-6.85%
Corn	125,805	111,894	-11.06%
Oats	3,298	4,160	26.38%
Soybeans	65,573	77,089	17.56%
Soybean Oil	48,093	57,640	19.85%
Soybean Meal	45,164	49,219	8.98%
Silver (1,000 oz)	23,640	17,395	-26.42%
Gold(kilo)	1,872	1,402	-25.11%
GNMA Mrtges, CDR	3,410	2,336	-31.50%
T-Bonds	214,067	244,703	14.31%
T-Notes (6 1/2-10 year)	43,915	66,297	50.97%
Municipal Bond		12,929	
Major Market Index	14,688	326	-97.78%
MMI Maxi		7,760	
NASDAQ-100		82	
CHICAGO BD OF TRADE	624,762	686,064	9.81%
Wheat	17,470	14,572	-16.59%
Value Line Index	5,741	15,129	163.53%
Mini Value Line	232	315	35.78%
KANSAS CITY BD OF TRADE	23,443	30,016	28.04%
Coffee "C"	12,973	15,611	20.33%
Sugar #11	84,390	18,580	-77.98%
Sugar #12	11,052	2,831	-74.38%
Sugar #14		42,184	
Cocoa (10 M tons)	27,701	21,341	-22.96%
CPIW		184	
COFFEE SUGAR & COCOA	136,116	100,731	-26.00%

	MARCH 1985	MARCH 1986	PERCENT CHANGE
Wheat (1,000 bu)	10,011	7,647	-23.61%
Corn (1,000 bu)	10,529	12,142	15.32%
Oats (1,000 bu)	63	51	-19.05%
Soybeans (1,000 bu)	12,702	14,154	11.43%
Soybean Meal New		166	
Soybean Meal Old		270	
Live Cattle (20,000#)	672	824	22.62%
Live Hogs (15,000#)	3,085	1,366	-55.72%
Silver (1,000 oz)	289	47	-83.74%
New York Silver	1,101	578	-47.50%
Gold (33.2 oz.)		0	
New York Gold	985	265	-73.10%
Platinum	20	78	290.00%
Copper	83	49	-40.96%
T-Bonds ($50,000)	951	1,287	35.33%
T-Bills ($500,000)	306	372	21.57%
British Pound	223	131	-41.26%
Swiss Franc	637	408	-35.95%
Deutsche Mark	931	548	-41.14%
Japanese Yen	383	341	-10.97%
Canadian Dollar	53	34	-35.85%
MIDAMERICA COMMODITY EX	43,024	40,763	-5.26%
Live Hogs (30,000#)	25,738	17,123	-33.47%
Pork Bellies (38,000#)	12,561	7,145	-43.12%
Live Cattle	63,236	52,551	-16.90%
Feeder Cattle	10,515	11,842	12.62%
Lumber	8,447	9,571	13.31%
T-Bills (90-day)	39,391	49,189	24.87%
Domestic CD (90-day)	6,717	537	-92.01%
Eurodollar (3-month)	98,417	142,707	45.00%
European Currency Unit		66	
British Pound	29,487	28,187	-4.41%
Canadian Dollar	11,132	9,748	-12.43%
Deutschemark	48,190	53,054	10.09%
Japanese Yen	21,333	31,305	46.74%
Mexican Peso	1,309	0	-100.00%
Swiss Franc	22,446	28,521	27.06%
French Franc	1,070	155	-85.51%
S&P 500 Index	57,664	78,431	36.01%
S&P 100 Index	46	0	-100.00%
S&P OTC 250		152	
CHICAGO MERCANTILE EX	457,699	520,284	13.67%

	MARCH 1985	MARCH 1986	PERCENT CHANGE
Wheat (5,000 bu)	4,460	6,019	34.96%
White Wheat (5,000 bu)	234	22	-90.60%
MINNEAPOLIS GRAIN EX	4,694	6,041	28.70%
Copper	82,195	91,606	11.45%
Silver (5,000 oz)	75,334	78,406	4.08%
Gold (100 oz)	121,394	136,568	12.50%
Aluminum	2,710	2,476	-8.63%
COMMODITY EXCHANGE	281,633	309,056	9.74%
Cotton #2	18,678	20,112	7.68%
Orange Jce, Fzn Conc	6,452	7,827	21.31%
Propane	329	339	3.04%
European Currency Unit		4,883	
Dollar Index		231	
NEW YORK COTTON & CITRUS	25,459	33,392	31.16%
NYSE Composite Index	9,804	15,320	56.26%
NEW YORK FUTURES EX	9,804	15,320	56.26%
Palladium	6,555	6,206	-5.32%
Platinum	13,256	19,938	50.41%
Potatoes(Cash Settlement)	1,684	2,290	35.99%
No. 2 Heating Oil, NY	17,351	33,377	92.36%
Leaded Reg. Gasoline, NY	12,776	18,477	44.62%
Unleaded Gasoline, NY	3,411	3,212	-5.83%
Crude Oil	44,532	72,083	61.87%
NEW YORK MERCANTILE EX	99,565	155,583	56.26%
Rice, Rough	0	0	
Cotton Short Staple	49	1	-97.96%
CHICAGO RICE & COTTON EX	49	1	-97.96%
TOTAL	1,706,248	1,897,251	11.19%

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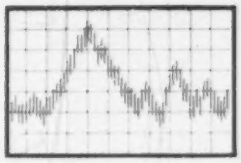

OPEN INTEREST REPORT

APRIL 1986

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OPEN INTEREST OF LAST TRADING DAY OF THE MONTH

Contact: Rose H. Hamed
(202)466-5460

	APRIL 1985	APRIL 1986	PERCENT CHANGE	
Wheat	37,922	36,701	-3.22%	
Corn	117,517	114,844	-2.27%	
Oats	3,246	3,865	19.07%	
Soybeans	62,389	74,331	19.14%	
Soybean Oil	60,717	57,852	-4.72%	
Soybean Meal	48,579	49,060	0.99%	
Silver (1,000 oz)	24,213	15,511	-35.94%	
Gold(kilo)	1,953	1,153	-40.96%	
GNMA Mrtges, CDR	4,097	2,078	-49.28%	
T-Bonds	220,168	240,052	9.03%	
T-Notes (6 1/2-10 year)	45,100	63,806	41.48%	
Municipal Bond		12,278	ERR	
Major Market Index	14,577	280	-98.08%	
MMI Maxi		5,028	ERR	
NASDAQ-100		71	ERR	
CHICAGO BD OF TRADE	640,478	676,910	5.69%	
Wheat	19,144	16,624	-13.16%	
Value Line Index	6,197	15,568	151.22%	
Mini Value Line	278	224	-19.42%	
KANSAS CITY BD OF TRADE	25,619	32,416	26.53%	
Coffee "C"	13,230	19,654	48.56%	
Sugar #11	78,336	16,285	-79.21%	1/
Sugar #12	10,098	111,265	1001.85%	
Sugar #14		1,859	ERR	2/
Cocoa (10 M tons)	23,588	5,250	-77.74%	
CPIW		107	ERR	
COFFEE SUGAR & COCOA	125,252	154,420	23.29%	

1/March 1986 figure corrected by exchange: 118,580 (40.51%)
2/March 1986 figure corrected by exchange: 4,484

	APRIL 1985	APRIL 1986	PERCENT CHANGE
Wheat (1,000 bu)	9,791	10,150	3.67%
Corn (1,000 bu)	8,813	12,000	36.16%
Oats (1,000 bu)	47	34	-27.66%
Soybeans (1,000 bu)	12,301	10,624	-13.63%
Soybean Meal New		228	ERR
Soybean Meal Old	285	242	-15.09%
Live Cattle (20,000#)	559	615	10.02%
Live Hogs (15,000#)	2,458	1,333	-45.77%
Silver (1,000 oz)	284	45	-84.15%
New York Silver	1,318	321	-75.64%
Gold (33.2 oz.)		0	ERR
New York Gold	816	276	-66.18%
Platinum	37	72	94.59%
Copper	89	27	-69.66%
T-Bonds ($50,000)	1,244	1,530	22.99%
T-Bills ($500,000)	380	312	-17.89%
British Pound	246	169	-31.30%
Swiss Franc	748	430	-42.51%
Deutsche Mark	789	370	-53.11%
Japanese Yen	385	391	1.56%
Canadian Dollar	51	93	82.35%
MIDAMERICA COMMODITY EX	40,641	39,262	-3.39%
Live Hogs (30,000#)	23,673	19,037	-19.58%
Pork Bellies (38,000#)	12,580	8,987	-28.56%
Live Cattle	57,324	52,245	-8.86%
Feeder Cattle	7,955	10,872	36.67%
Lumber	9,045	9,471	4.71%
Gold (100 oz)	2	0	-100.00%
T-Bills (90-day)	40,920	47,563	16.23%
Domestic CD (90-day)	5,757	162	-97.19%
Eurodollar (3-month)	110,046	164,042	49.07%
European Currency Unit		40	ERR
British Pound	31,486	39,520	25.52%
Canadian Dollar	10,503	13,670	30.15%
Deutschemark	47,318	58,819	24.31%
Japanese Yen	17,893	38,348	114.32%
Mexican Peso	1,432	0	-100.00%
Swiss Franc	27,144	34,855	28.41%
French Franc	1,414	223	-84.23%
S&P 500 Index	58,131	73,268	26.04%
S&P 100 Index	37	100	170.27%
S&P OTC 250		131	ERR
CHICAGO MERCANTILE EX	462,660	571,353	23.49%

	APRIL 1985	APRIL 1986	PERCENT CHANGE
Wheat (5,000 bu)	4,754	5,371	12.98%
White Wheat (5,000 bu)	231	31	-86.58%
MINNEAPOLIS GRAIN EX	4,985	5,402	8.37%
Copper	85,676	73,828	-13.83%
Silver (5,000 oz)	70,530	73,868	4.73%
Gold (100 oz)	129,049	132,088	2.35%
Aluminum	2,460	1,717	-30.20%
COMMODITY EXCHANGE	287,715	281,501	-2.16%
Cotton #2	14,101	20,121	42.69%
Orange Jce, Fzn Conc	6,373	6,469	1.51%
Propane	353	333	-5.67%
European Currency Unit		876	ERR
Dollar Index		5,585	ERR
NEW YORK COTTON & CITRUS	20,827	33,384	60.29%
NYSE Composite Index	9,438	13,809	46.31%
NEW YORK FUTURES EX	9,438	13,809	46.31%
Palladium	7,017	6,101	-13.05%
Platinum	12,096	15,768	30.36%
Potatoes(Cash Settlement)	907	2,704	198.13%
No. 2 Heating Oil, NY	15,796	33,760	113.72%
Leaded Reg. Gasoline, NY	12,355	22,147	79.26%
Unleaded Gasoline, NY	4,977	2,850	-42.74%
Crude Oil	45,873	92,863	102.43%
NEW YORK MERCANTILE EX	99,021	176,193	77.93%
Rice, Rough	2	0	-100.00%
Cotton Short Staple	56	0	-100.00%
CHICAGO RICE & COTTON EX	58	0	-100.00%
TOTAL	1,716,694	1,984,650	15.61%

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FIA

OPEN INTEREST REPORT

MAY 1986

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OPEN INTEREST OF LAST TRADING DAY

Contact: Rose Hamed
(202)466-5460

	MAY 1985	MAY 1986	PERCENT CHANGE
Wheat	40,318	33,396	-17.17%
Corn	101,577	114,808	13.03%
Oats	2,894	3,293	13.79%
Soybeans	64,037	65,737	2.65%
Soybean Oil	58,629	54,035	-7.84%
Soybean Meal	54,103	46,708	-13.67%
Silver (1,000 oz)	24,293	13,562	-44.17%
Gold(kilo)	2,878	1,348	-53.16%
GNMA Mrtges, CDR	4,528	2,248	-50.36%
Cash Settle GNMA		1,176	ERR
T-Bonds	210,817	209,703	-0.53%
T-Notes (6 1/2-10 year)	50,745	74,546	46.90%
Municipal Bond		9,695	ERR
Major Market Index	9,328	371	-96.02%
MMI Maxi		7,290	ERR
NASDAQ-100		37	ERR
CHICAGO BD OF TRADE	624,147	637,953	2.21%
Wheat	24,380	19,706	-19.17%
Value Line Index	8,634	14,607	69.18%
Mini Value Line	237	163	-31.22%
KANSAS CITY BD OF TRADE	33,251	34,476	3.68%
Coffee "C"	12,606	16,765	32.99%
Sugar #11	94,570	95,088	0.55%
Sugar #12	10,388	1,378	-86.73%
Sugar #14		6,510	ERR
Cocoa (10 M tons)	21,013	24,246	15.39%
CPIW		104	ERR
COFFEE SUGAR & COCOA	138,577	144,091	3.98%

	MAY 1985	MAY 1986	PERCENT CHANGE
Wheat (1,000 bu)	10,957	5,768	-47.36%
Corn (1,000 bu)	13,054	14,725	12.80%
Oats (1,000 bu)	37	38	2.70%
Soybeans (1,000 bu)	11,008	11,864	7.78%
Soybean Meal New		187	ERR
Soybean Meal Old	494	149	-69.84%
Live Cattle (20,000#)	528	703	33.14%
Live Hogs (15,000#)	2,457	2,516	2.40%
Silver (1,000 oz)	272	42	-84.56%
New York Silver	2,052	286	-86.06%
Gold (33.2 oz.)		0	ERR
New York Gold	647	230	-64.45%
Platinum	41	67	63.41%
Copper	105	18	-82.86%
T-Bonds ($50,000)	1,486	1,426	-4.04%
T-Bills ($500,000)	555	275	-50.45%
British Pound	298	115	-61.41%
Swiss Franc	1,136	368	-67.61%
Deutsche Mark	1,190	339	-71.51%
Japanese Yen	383	546	42.56%
Canadian Dollar	31	101	225.81%
MIDAMERICA COMMODITY EX	46,731	39,763	-14.91%
Live Hogs (30,000#)	22,919	25,497	11.25%
Pork Bellies (38,000#)	11,355	10,530	-7.27%
Live Cattle	51,216	55,736	8.83%
Feeder Cattle	8,175	9,257	13.24%
Lumber	9,764	6,342	-35.05%
Gold (100 oz)		0	ERR
T-Bills (90-day)	36,373	39,882	9.65%
Domestic CD (90-day)	4,986	161	-96.77%
Eurodollar (3-month)	130,730	173,888	33.01%
European Currency Unit		126	ERR
British Pound	50,437	30,584	-39.36%
Canadian Dollar	12,479	14,977	20.02%
Deutschemark	52,909	58,486	10.54%
Japanese Yen	18,251	38,363	110.20%
Mexican Peso	1,598	0	-100.00%
Swiss Franc	32,175	30,766	-4.38%
French Franc	846	234	-72.34%
S&P 500 Index	72,642	99,371	36.80%
S&P 100 Index	36	318	783.33%
S&P OTC 250		134	ERR
CHICAGO MERCANTILE EX	516,891	594,652	15.04%

	MAY 1985	MAY 1986	PERCENT CHANGE
Wheat (5,000 bu)	4,836	4,642	-4.01%
White Wheat (5,000 bu)	269	47	-82.53%
MINNEAPOLIS GRAIN EX	5,105	4,689	-8.15%
Copper	82,369	71,286	-13.46%
Silver (5,000 oz)	76,473	75,216	-1.64%
Gold (100 oz)	128,224	115,038	-10.28%
Aluminum	2,264	1,444	-36.22%
COMMODITY EXCHANGE	289,330	262,984	-9.11%
Cotton #2	16,481	23,702	43.81%
Orange Jce, Fzn Conc	5,885	7,013	19.17%
Propane	544	359	-34.01%
European Currency Unit		1,075	ERR
Dollar Index		3,341	ERR
NEW YORK COTTON & CITRUS	22,910	35,490	54.91%
NYSE Composite Index	13,672	15,902	16.31%
NEW YORK FUTURES EX	13,672	15,902	16.31%
Palladium	7,317	5,739	-21.57%
Platinum	11,668	16,582	42.12%
Potatoes(Cash Settlement)	407	903	121.87%
No. 2 Heating Oil, NY	17,660	40,977	132.03%
Leaded Reg. Gasoline, NY	12,301	22,122	79.84%
Unleaded Gasoline, NY	4,406	4,625	4.97%
Crude Oil	50,450	98,292	94.83%
NEW YORK MERCANTILE EX	104,209	189,240	81.60%
Rice, Rough	2	0	-100.00%
Cotton Short Staple	26	0	-100.00%
CHICAGO RICE & COTTON EX	28	0	-100.00%
TOTAL	1,794,851	1,959,240	9.16%

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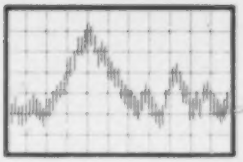

OPEN INTEREST REPORT

JUNE 1986

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OPEN INTEREST OF LAST TRADING DAY

Contact: Rose Hamed
(202)466-5460

	JUNE 1985	JUNE 1986	PERCENT CHANGE
Wheat	38,270	38,177	-0.24%
Corn	99,837	112,850	13.03%
Oats	2,985	2,975	-0.34%
Soybeans	64,304	64,646	0.53%
Soybean Oil	59,856	61,808	3.26%
Soybean Meal	53,405	53,813	0.76%
Silver (1,000 oz)	25,480	12,800	-49.76%
Gold(kilo)	2,312	1,221	-47.19%
GNMA Mrtges, CDR	3,119	1,364	-56.27%
Cash Settle GNMA		892	
T-Bonds	197,631	195,423	-1.12%
T-Notes (6 1/2-10 year)	49,409	66,664	34.92%
Municipal Bond	2,269	12,081	432.44%
Major Market Index	5,560	303	-94.55%
MMI Maxi		8,765	
NASDAQ-100		0	
CHICAGO BD OF TRADE	604,437	633,782	4.85%
Wheat	4,862	20,858	329.00%
Value Line Index	6,556	8,603	31.22%
Mini Value Line	110	154	40.00%
KANSAS CITY BD OF TRADE	11,528	29,615	156.90%
Coffee "C"	10,561	15,492	46.69%
Sugar #11	81,969	86,064	5.00%
Sugar #12	9,062	817	-90.98%
Sugar #14		6,307	
Cocoa (10 M tons)	21,515	23,100	7.37%
CPIW	67	105	56.72%
COFFEE SUGAR & COCOA	123,174	131,885	7.07%

	JUNE 1985	JUNE 1986	PERCENT CHANGE
Wheat (1,000 bu)	9,957	4,852	-51.27%
Corn (1,000 bu)	11,445	10,280	-10.18%
Oats (1,000 bu)	40	35	-12.50%
Soybeans (1,000 bu)	9,357	15,384	64.41%
Soybean Meal New		197	
Soybean Meal Old	834	130	-84.41%
Live Cattle (20,000#)	817	539	-34.03%
Live Hogs (15,000#)	2,270	3,284	44.67%
Silver (1,000 oz)	224	10	-95.54%
New York Silver	1,698	248	-85.39%
Gold (33.2 oz.)		0	
New York Gold	566	168	-70.32%
Platinum	36	75	108.33%
Copper	117	12	-89.74%
Copper High Grade		464	
T-Bonds ($50,000)	1,158	1,462	26.25%
T-Bills ($500,000)	243	652	168.31%
British Pound	445	113	-74.61%
Swiss Franc	574	695	21.08%
Deutsche Mark	761	530	-30.35%
Japanese Yen	290	478	64.83%
Canadian Dollar	38	49	28.95%
MIDAMERICA COMMODITY EX	40,870	39,657	-2.97%
Live Hogs (30,000#)	24,807	26,878	8.35%
Pork Bellies (38,000#)	10,731	10,838	1.00%
Live Cattle	49,594	58,420	17.80%
Feeder Cattle	8,920	11,151	25.01%
Lumber	9,224	5,519	-40.17%
Gold (100 oz)		0	
T-Bills (90-day)	33,711	38,953	15.55%
Domestic CD (90-day)	3,492	35	-99.00%
Eurodollar (3-month)	116,274	155,916	34.09%
European Currency Unit		721	
British Pound	38,496	24,702	-35.83%
Canadian Dollar	8,145	9,400	15.41%
Deutschemark	50,400	38,698	-23.22%
Japanese Yen	22,258	37,443	68.22%
Mexican Peso	1,311	0	-100.00%
Swiss Franc	27,891	32,254	15.64%
French Franc	397	34	-91.44%
S&P 500 Index	58,890	83,100	41.11%
S&P 100 Index	8	318	3875.00%
S&P OTC 250		100	
CHICAGO MERCANTILE EX	464,549	534,480	15.05%

	JUNE 1985	JUNE 1986	PERCENT CHANGE
Wheat (5,000 bu)	6,748	5,780	-14.34%
White Wheat (5,000 bu)	364	51	-85.99%
MINNEAPOLIS GRAIN EX	7,112	5,831	-18.01%
Copper	84,913	65,698	-22.63%
Silver (5,000 oz)	71,910	64,478	-10.34%
Gold (100 oz)	124,562	120,954	-2.90%
Aluminum	1,803	1,098	-39.10%
COMMODITY EXCHANGE	283,188	252,228	-10.93%
Cotton #2	15,381	22,505	46.32%
Orange Jce, Fzn Conc	5,504	7,295	32.54%
Propane	562	562	0.00%
European Currency Unit		841	
Dollar Index		3,138	
NEW YORK COTTON & CITRUS	21,447	34,341	60.12%
NYSE Composite Index	9,677	10,503	8.54%
Cmdty Rsrch Bureau Index		655	
NEW YORK FUTURES EX	9,677	10,503	8.54%
Palladium	6,520	5,259	-19.34%
Platinum	11,371	18,748	64.88%
Potatoes(Cash Settlement)	635	997	57.01%
No. 2 Heating Oil, NY	19,698	55,945	184.01%
Leaded Reg. Gasoline, NY	12,155	21,713	78.63%
Unleaded Gasoline, NY	4,923	3,457	-29.78%
Crude Oil	57,820	102,404	77.11%
NEW YORK MERCANTILE EX	113,122	208,523	84.33%
Rice, Rough	2	0	-100.00%
Cotton Short Staple	19	0	-100.00%
CHICAGO RICE & COTTON EX	21	0	-100.00%
TOTAL	1,679,125	1,880,845	12.01%

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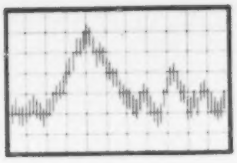

OPEN INTEREST REPORT

JULY 1986

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OPEN INTEREST OF LAST TRADING

Contact: Rose Hamed
(202)466-5460

	JULY 1985	JULY 1986	PERCENT CHANGE
Wheat	37,842	35,592	-5.95%
Corn	120,616	117,733	-2.39%
Oats	3,337	3,064	-8.18%
Soybeans	65,974	57,544	-12.78%
Soybean Oil	48,748	62,011	27.21%
Soybean Meal	41,451	50,539	21.92%
Silver (1,000 oz)	23,103	12,470	-46.02%
Gold(kilo)	2,266	1,669	-26.35%
GNMA Mrtges, CDR	4,465	1,353	-69.70%
GNMA Cash Settle	0	900	ERR
T-Bonds	223,061	214,113	-4.01%
T-Notes (6 1/2-10 year)	62,120	67,681	8.95%
Major Market Index	9,247	308	-96.67%
MMI Maxi		8,407	ERR
Municipal Bond	3,140	10,307	228.25%
CHICAGO BD OF TRADE	645,370	643,691	-0.26%
Wheat	29,163	20,048	-31.26%
Value Line Index	11,707	2,603	-77.77%
Mini Value Line	152	47	-69.08%
KANSAS CITY BD OF TRADE	41,022	22,698	-44.67%
Coffee "C"	11,783	17,011	44.37%
Sugar #11	91,489	85,427	-6.63%
Sugar #12	8,201	587	-92.84%
Sugar #14	1,420	6,716	372.96%
Cocoa (10 M tons)	20,487	26,017	26.99%
CPI-W	71	83	16.90%
COFFEE SUGAR & COCOA	133,451	135,841	1.79%

	JULY 1985	JULY 1986	PERCENT CHANGE
Wheat (1,000 bu)	11,159	6,509	-41.67%
Corn (1,000 bu)	15,558	13,948	-10.35%
Oats (1,000 bu)	43	56	30.23%
Soybeans (1,000 bu)	13,087	5,557	-57.54%
Soybean Meal Old	1,375	68	-95.05%
Soybean Meal New		206	ERR
Live Cattle (20,000#)	579	716	23.66%
Live Hogs (15,000#)	1,524	5,089	233.92%
Silver (1,000 oz)	190	16	-91.58%
New York Silver	2,195	225	-89.75%
New York Gold	500	189	-62.20%
Platinum	38	72	89.47%
Copper	76	37	-51.32%
Copper High Grade		88	ERR
T-Bonds ($50,000)	1,623	1,731	6.65%
T-Bills ($500,000)	381	502	31.76%
British Pound	396	142	-64.14%
Swiss Franc	809	809	0.00%
Deutschemark	819	666	-18.68%
Japanese Yen	533	790	48.22%
Canadian Dollar	37	40	8.11%
MIDAMERICA COMMODITY EX	50,922	37,456	-26.44%
Live Hogs (30,000#)	18,289	32,704	78.82%
Pork Bellies (38,000#)	8,452	8,567	1.36%
Live Cattle	45,674	66,835	46.33%
Feeder Cattle	9,600	12,709	32.39%
Lumber	8,708	5,039	-42.13%
Gold (100 oz)	0	0	ERR
T-Bills (90-day)	38,004	40,714	7.13%
Domestic CD (90-day)	3,393	34	-99.00%
Eurodollar (3-month)	128,862	171,476	33.07%
European Currency Unit		647	ERR
British Pound	46,123	26,211	-43.17%
Canadian Dollar	8,817	13,759	56.05%
Deutschemark	56,977	50,631	-11.14%
Japanese Yen	37,861	47,528	25.53%
Mexican Peso	1,831	0	-100.00%
Swiss Franc	34,160	35,466	3.82%
French Franc	394	150	-61.93%
S&P 500 Index	60,612	112,015	84.81%
S&P 100 Index	0	0	ERR
S&P OTC 250		100	ERR
CHICAGO MERCANTILE EX	507,757	624,585	23.01%

	JULY 1985	JULY 1986	PERCENT CHANGE
Wheat (5,000 bu)	6,403	6,105	-4.65%
White Wheat (5,000 bu)	361	112	-68.98%
MINNEAPOLIS GRAIN EX	6,764	6,217	-8.09%
Copper	78,227	62,062	-20.66%
Silver (5,000 oz)	72,940	71,238	-2.33%
Gold (100 oz)	124,049	125,988	1.56%
Aluminum	1,686	1,215	-27.94%
COMMODITY EXCHANGE	276,902	260,503	-5.92%
Cotton #2	19,386	25,321	30.61%
Orange Jce, Fzn Conc	4,895	6,908	41.12%
Propane	635	1,072	68.82%
Dollar Index		3,323	ERR
European Currency Unit		1,412	ERR
NEW YORK COTTON & CITRUS	24,916	38,036	52.66%
NYSE Composite Index	12,102	11,662	-3.64%
Cmdty Rsrch Bureau Index		678	
NEW YORK FUTURES EX	12,102	11,662	-3.64%
Palladium	6,868	5,335	-22.32%
Platinum	11,677	18,749	60.56%
Potatoes(Cash Settlement)	1,164	1,133	-2.66%
No. 2 Heating Oil, NY	22,993	67,625	194.11%
Leaded Reg. Gasoline, NY	13,169	14,721	11.79%
Unleaded Geas. NY	5,685	4,637	-18.43%
Crude Oil	52,134	131,234	151.72%
NEW YORK MERCANTILE EX	113,690	243,434	114.12%
Rice, Rough	2	0	-100.00%
Cotton Short Staple	43	0	-100.00%
CHICAGO RICE & COTTON EX	45	0	-100.00%
TOTAL	1,812,941	2,024,123	11.65%

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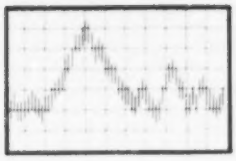

OPEN INTEREST REPORT

AUGUST 1986

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OPEN INTEREST OF LAST TRADING DAY

Contact: Rose Hamed
(202)466-5460

	AUGUST 1985	AUGUST 1986	PERCENT CHANGE
Wheat	37,250	33,135	-11.05%
Corn	132,289	118,805	-10.19%
Oats	3,313	3,365	1.57%
Soybeans	66,312	59,266	-10.63%
Soybean Oil	56,313	59,429	5.53%
Soybean Meal	44,260	51,857	17.16%
Silver (1,000 oz)	23,492	12,530	-46.66%
Gold(kilo)	2,453	1,533	-37.51%
GNMA Mrtges, CDR	4,251	1,328	-68.76%
GNMA Cash Settle	0	359	
T-Bonds	215,782	181,160	-16.04%
T-Notes (6 1/2-10 year)	57,686	54,769	-5.06%
Major Market Index	3,883	163	-95.80%
MMI Maxi	2,971	7,524	153.25%
Municipal Bond	4,003	12,627	215.44%
CHICAGO BD OF TRADE	654,258	597,850	-8.62%
Wheat	19,888	19,369	-2.61%
Value Line Index	10,695	7,442	-30.42%
Mini Value Line	226	172	-23.89%
KANSAS CITY BD OF TRADE	30,809	26,983	-12.42%
Coffee "C"	10,148	15,908	56.76%
Sugar #11	92,291	91,764	-0.57%
Sugar #12	7,721	353	-95.43%
Sugar #14	2,677	5,574	108.22%
Cocoa (10 M tons)	19,106	25,781	34.94%
CPI-W	91	84	-7.69%
COFFEE SUGAR & COCOA	132,034	139,464	5.63%

	AUGUST 1985	AUGUST 1986	PERCENT CHANGE
Wheat (1,000 bu)	9,128	2,318	-74.61%
Corn (1,000 bu)	13,793	14,981	8.61%
Oats (1,000 bu)	43	60	39.53%
Soybeans (1,000 bu)	14,012	9,402	-32.90%
Soybean Meal Old	538	33	-93.87%
Soybean Meal New		163	
Live Cattle (20,000#)	681	508	-25.40%
Live Hogs (15,000#)	1,290	4,916	281.09%
Silver (1,000 oz)	161	3	-98.14%
New York Silver	2,141	290	-86.45%
Gold (33.2 oz)	0	0	
New York Gold	666	318	-52.25%
Platinum	47	125	165.96%
Copper	69	10	-85.51%
Copper Hi-Grade		40	
T-Bonds ($50,000)	1,764	1,426	-19.16%
T-Bills ($500,000)	322	548	70.19%
British Pound	382	201	-47.38%
Swiss Franc	1,025	838	-18.24%
Deutschemark	703	810	15.22%
Japanese Yen	371	309	-16.71%
Canadian Dollar	50	37	-26.00%
MIDAMERICA COMMODITY EX	47,186	37,336	-20.87%
Live Hogs (30,000#)	19,984	32,643	63.35%
Pork Bellies (38,000#)	6,590	7,698	16.81%
Live Cattle	48,583	64,662	33.10%
Feeder Cattle	8,001	11,201	40.00%
Lumber	8,346	6,356	-23.84%
T-Bills (90-day)	36,805	39,552	7.46%
Domestic CD (90-day)	2,353	28	-98.81%
Eurodollar (3-month)	131,447	203,503	54.82%
European Currency Unit		383	
British Pound	41,685	27,788	-33.34%
Canadian Dollar	9,461	17,501	84.98%
Deutschemark	54,966	57,849	5.25%
Japanese Yen	35,896	49,571	38.10%
Mexican Peso	2,094	0	-100.00%
Swiss Franc	35,850	44,717	24.73%
French Franc	396	283	-28.54%
S&P 500 Index	60,718	107,016	76.25%
S&P OTC 250		100	
CHICAGO MERCANTILE EX	503,175	670,851	33.32%

	AUGUST 1985	AUGUST 1986	PERCENT CHANGE
Wheat (5,000 bu)	6,990	4,478	-35.94%
White Wheat (5,000 bu)	256	84	-67.19%
MINNEAPOLIS GRAIN EX	7,246	4,562	-37.04%
Copper	75,187	60,118	-20.04%
Silver (5,000 oz)	70,483	67,835	-3.76%
Gold (100 oz)	137,132	136,959	-0.13%
Aluminum	1,507	869	-42.34%
COMMODITY EXCHANGE	284,309	265,781	-6.52%
Cotton #2	20,861	27,642	32.51%
Orange Jce, Fzn Conc	4,300	6,682	55.40%
Propane	621	1,380	122.22%
Dollar Index		2,743	
European Currency Unit		2,054	
NEW YORK COTTON & CITRUS	25,782	40,501	57.09%
NYSE Composite Index	10,388	11,883	14.39%
Cmdty Rsrch Bureau Index		1,191	
NEW YORK FUTURES EX	10,388	13,074	25.86%
Palladium	7,200	6,073	-15.65%
Platinum	16,492	25,939	57.28%
Potatoes(Cash Settlement)	1,566	1,160	-25.93%
No. 2 Heating Oil, NY	25,731	64,450	150.48%
Leaded Reg. Gasoline, NY	12,450	9,980	-19.84%
Unleaded Geas. NY	4,599	8,021	74.41%
Crude Oil	53,743	97,455	81.34%
NEW YORK MERCANTILE EX	121,781	213,078	74.97%
Rice, Rough New		201	
Cotton Short Staple	42	0	-100.00%
CHICAGO RICE & COTTON EX	42	201	378.57%
TOTAL	1,817,010	2,009,681	10.60%

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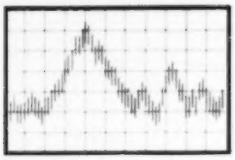

OPEN INTEREST REPORT

SEPTEMBER

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OPEN INTEREST OF LAST TRADING DAY OF THE MONTH

Contact: Rose Hamed
(202)466-5460

	SEPTEMBER 1985	SEPTEMBER 1986	PERCENT CHANGE
Wheat	32,685	38,313	17.22%
Corn	121,144	134,348	10.90%
Oats	3,164	2,740	-13.40%
Soybeans	61,577	61,943	0.59%
Soybean Oil	48,963	53,720	9.72%
Soybean Meal	40,703	50,791	24.78%
Silver (1,000 oz)	22,137	13,041	-41.09%
Gold(kilo)	2,028	2,407	18.69%
GNMA Mrtges, CDR	4,156	1,293	-68.89%
GNMA Cash Settle	0	10	
T-Bonds	234,521	207,442	-11.55%
T-Notes (6 1/2-10 year)	57,184	55,102	-3.64%
Major Market Index	5,000	0	-100.00%
MMI Maxi	535	8,351	1460.93%
Municipal Bond	5,305	7,968	50.20%
CHICAGO BD OF TRADE	639,102	637,469	-0.26%
Wheat	18,934	18,426	-2.68%
Value Line Index	7,576	6,478	-14.49%
Mini Value Line	149	169	13.42%
KANSAS CITY BD OF TRADE	26,659	25,073	-5.95%
Coffee "C"	10,066	19,171	90.45%
Sugar #11	85,946	82,851	-3.60%
Sugar #12	8,876	170	-98.08%
Sugar #14	3,006	5,409	79.94%
Cocoa (10 M tons)	20,720	25,636	23.73%
CPI-W	115	87	-24.35%
COFFEE SUGAR & COCOA	128,729	133,324	3.57%

	SEPTEMBER 1985	SEPTEMBER 1986	PERCENT CHANGE
Wheat (1,000 bu)	4,487	7,763	73.01%
Corn (1,000 bu)	5,464	9,173	67.88%
Oats (1,000 bu)	49	58	18.37%
Soybeans (1,000 bu)	12,729	5,064	-60.22%
Soybean Meal Old	582	32	-94.50%
Soybean Meal New		238	
Live Cattle (20,000#)	546	492	-9.89%
Live Hogs (15,000#)	1,631	4,821	195.59%
Silver (1,000 oz)	183	1	-99.45%
New York Silver	2,404	293	-87.81%
Gold (33.2 oz)	0	0	
New York Gold	581	354	-39.07%
Platinum	37	111	200.00%
Copper	76	13	-82.89%
Copper Hi-Grade		85	
T-Bonds ($50,000)	885	1,771	100.11%
T-Bills ($500,000)	540	664	22.96%
British Pound	233	180	-22.75%
Swiss Franc	575	505	-12.17%
Deutschemark	786	534	-32.06%
Japanese Yen	300	307	2.33%
Canadian Dollar	32	45	40.63%
MIDAMERICA COMMODITY EX	32,120	32,504	1.20%
Live Hogs (30,000#)	18,390	32,479	76.61%
Pork Bellies (38,000#)	6,914	7,915	14.48%
Live Cattle	50,888	60,580	19.05%
Feeder Cattle	8,795	9,380	6.65%
Lumber	7,397	4,784	-35.33%
T-Bills (90-day)	32,894	34,992	6.38%
Domestic CD (90-day)	1,931	24	-98.76%
Eurodollar (3-month)	122,028	216,633	77.53%
European Currency Unit		462	
British Pound	24,982	37,506	50.13%
Canadian Dollar	4,771	9,358	96.14%
Deutschemark	42,696	45,708	7.05%
Japanese Yen	32,582	30,463	-6.50%
Mexican Peso	1,319	0	-100.00%
Swiss Franc	25,988	26,619	2.43%
French Franc	132	190	43.94%
S&P 500 Index	53,629	125,304	133.65%
S&P OTC 250		7	
CHICAGO MERCANTILE EX	435,336	642,404	47.57%

	SEPTEMBER 1985	SEPTEMBER 1986	PERCENT CHANGE
Wheat (5,000 bu)	4,650	5,501	18.30%
White Wheat (5,000 bu)	196	52	-73.47%
MINNEAPOLIS GRAIN EX	4,846	5,553	14.59%
Copper	77,106	65,370	-15.22%
Silver (5,000 oz)	73,928	73,895	-0.04%
Gold (100 oz)	124,722	136,574	9.50%
Aluminum	1,749	854	-51.17%
COMMODITY EXCHANGE	277,505	276,693	-0.29%
Cotton #2	21,011	23,406	11.40%
Orange Jce, Fzn Conc	4,766	7,470	56.74%
Propane	586	1,301	122.01%
Dollar Index		2,469	
European Currency Unit		1,352	
NEW YORK COTTON & CITRUS	26,363	35,998	36.55%
NYSE Composite Index	7,218	21,880	203.13%
Cmdty Rsrch Bureau Index		996	
NEW YORK FUTURES EX	7,218	22,876	216.93%
Palladium	6,194	6,509	5.09%
Platinum	13,149	23,364	77.69%
Potatoes(Cash Settlement)	1,611	1,422	-11.73%
No. 2 Heating Oil, NY	30,127	74,104	145.97%
Leaded Reg. Gasoline, NY	12,923	1,926	-85.10%
Unleaded Geas. NY	3,910	16,177	313.73%
Crude Oil	64,731	100,805	55.73%
NEW YORK MERCANTILE EX	132,645	224,307	69.10%
Rice, Rough New		321	
Cotton Short Staple	41	0	-100.00%
CHICAGO RICE & COTTON EX	41	321	682.93%
TOTAL	1,710,564	2,036,522	19.06%